

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Borough of New Milford COUNTY: Bergen

ADOPTED COPY

LOCAL GOVT SERVICES

<u>Ann Subrizi</u>	<u>12/31/14</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Christine Demiris</u>	<u>10/1/2007</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1328</u>
	Cert No.
<u>Denise M. Amoroso</u>	<u>1248</u>
Tax Collector	Cert No.
<u>Mark Polito</u>	<u>N-0571</u>
Chief Financial Officer	Cert No.
<u>Gary W. Higgins</u>	<u>CR00405</u>
Registered Municipal Accountant	Lic No.
<u>Mark D. Madaio</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Keith Bachmann</u>	<u>12/31/12</u>
<u>Howard Berner</u>	<u>12/31/12</u>
<u>Dominic Colucci</u>	<u>12/31/13</u>
<u>Randi Duffie</u>	<u>12/31/11</u>
<u>Diego Robalino</u>	<u>12/31/13</u>
<u>Celeste Scavetta</u>	<u>12/31/11</u>

2011 MAR 30 A 10:26

RECEIVED

Official Mailing Address of Municipality

Borough of New Milford
930 River Road
New Milford, New Jersey 07646
Fax #: (201) 262-7967

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

2011 JUN 14 PM 1:32
NEW MILFORD BOROUGH CLERK
RECEIVED

**2011
MUNICIPAL BUDGET**

Municipal Budget of the Borough of New Milford, County of Bergen for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of February, 2011

Christine Demaris

Clerk

930 River Road

Address

New Milford, N.J. 07646

Address

201-967-5044

Phone Number

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of February, 2011

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of February, 2011

Sam Higgins
Registered Municipal Accountant

17-17 Route 208N, Fair Lawn, NJ 07410

Address

(201) 791-7100

Phone Number

Lerch, Vinci & Higgins LLP

Address

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 28th day of February, 2011

Manfred

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: *May 25*, 2011

By: *Christine M. Terpiceli EA*

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2011

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of New Milford, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of New Milford, County of Bergen, for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in The Record in the issue of March 16, 2011

The Governing Body of the Borough of New Milford does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(Insert last name)

Ayes

Bachmann
Duffie
Robalino
Berner
Scavetta
Colucci

Nayes

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of New Milford, County of Bergen, on February 28, 2011

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on March 28, 2011 at

7:45 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or

other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX XX
1. Appropriations within "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		\$ 14,512,066 OO
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		3,105,885 OO
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,105,885 OO
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.85 Percent of Tax Collections		533,120 OO
4. Total General Appropriations (Item 9, Sheet 29)		18,151,071 OO
Building Aid Allowance 2011 - \$ _____		
for Schools-State Aid 2010 - \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,338,642 OO
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		14,153,416 OO
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		659,013 OO

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	\$17,909,155	00						
Budget Appropriations Added by N.J.S. 40A:4-87	3,995	00						
Emergency Appropriations		00						
Total Appropriations	17,913,150	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	17,499,519	00						
Reserved	412,552	00						
Unexpended Balances Cancelled	1,079	00						
Total Expenditures and Unexpended Balances Cancelled	17,913,150	00						
Overexpenditures*								

*See Budget Appropriation Items so marked to the right column "Expended 2010 Reserved."

**Explanations of Appropriations for
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

I. General

To the Residents of the Borough of New Milford:

The 2011 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the actual prior year and the projected 2011 municipal tax rate.

	<u>Projected for 2011</u>	<u>Actual 2010</u>	<u>Increase</u>
Municipal	\$.755	\$.729	\$ 0.026

This Year the Borough Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in preparation of its annual budget a municipality shall limit any increase to 2.5% or the "Cost of Living Adjustment" ("COLA") whichever is less, over the previous year's final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 2.0% upon passage of a COLA rate ordinance. The COLA for 2011 is 2.0%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2010 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by 2.0%, this gives you the basic "CAP" or the increase in appropriations over the 2010 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		III. Tax Levy CAP	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2011 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2010 Budget</u>	\$ 17,909,156	Total amount to be Raised by Taxation for 2010	\$ 14,331,102
Add: CAP Base Adjustment - Pensions	86,817	Less: Changes in Service Provider: Transfer of Service/Function	(659,013)
	<u>17,995,973</u>	2% CAP	<u>273,442</u>
Less:		Adjusted Tax Levy Prior to Exclusions	13,945,531
Reserve for Uncollected Taxes	\$ 500,500	Exclusions	
Municipal Debt Service	1,095,578	Allowable Health Insurance Increase	\$ 106,725
Other Operations Excluded from "CAP"	2,585,938	Allowable Capital Improvements Increase	\$ 4,000
Public and Private Programs	85,757	Allowable Pension Obligation Increases	<u>68,357</u>
Capital Improvements	42,500	Total Exclusions	179,082
Deferred Charges	<u>5,000</u>	Less: Cancelled or Unexpended Exclusions	<u>(1,079)</u>
Total Exceptions	<u>4,315,273</u>	Adjusted Tax Levy Before Additions	14,123,534
Amount on Which "CAP" is Applied	13,680,700	Additions:	
		New Ratable Adjustment to Levy	<u>34,154</u>
2.0% "CAP"	273,614	Maximum Allowable Amount to be Raised by Taxation in 2011	\$ <u>14,157,688</u>
1.5 CAP - Additional	205,210	Amount to be Raised by Taxation set Forth in This Budget	\$ <u>14,153,416</u>
2010 CAP Bank	361,115		
New Construction - Added AssessmentS	<u>34,154</u>		
Total General Appropriations for Municipal Purposes Within "CAP"	\$ <u>14,554,793</u>		
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ <u>14,512,066</u>		
Available "CAP" Bank	\$ <u>42,727</u>		

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

Pursuant to Chapter 2 of the Laws of 2010 local governments shall begin collecting 1.5 percent of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$	2,108,204
Less: Employee Contributions		7,860
Employer Share Per Budget	\$	<u>2,100,344</u>
Inside "CAP"	\$	2,032,710
Outside "CAP"		<u>67,634</u>
	\$	<u>2,100,344</u>

V. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation for the New Milford Free Public Library will be a separate line item on your property tax bill. The municipal tax levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On March 28, 2011 at 7:45 P.M., at the Borough of New Milford a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to thank the many volunteers of the various board, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

- NOTE:**
- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police PBA Local 83	6,972	\$ 2,469,027	X		
Public Works Employee Ben.	1,596	355,974	X		
Public Library RWDSU - AFL - CIO	751	82,786	X		
Borough Office Staff RWDSU Local 108	790	96,148	X		
Exempt Office Staff	1,117	87,599		X	
Totals	11,226	\$ 3,091,534			
Total Funds Reserved as of end of 2010:		\$ -			
Total Funds Appropriated in 2011:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	125,200.00	331,500.00	331,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	125,200.00	331,500.00	331,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	9,700.00	9,900.00	9,700.00
Other	08-104	6,600.00	10,100.00	6,613.00
Fees and Permits	08-105	21,000.00	12,500.00	21,000.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	136,900.00	197,800.00	136,981.00
Other	08-109			
Interest and Costs on Taxes	08-112	86,800.00	90,000.00	86,843.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,500.00	24,000.00	9,588.00
Anticipated Utility Operating Surplus	08-114			
Fire Safety Act Fees	08-117	8,600.00	7,300.00	8,697.00
Recreation Fees	08-118	57,300.00	46,900.00	57,360.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	336,400.00	398,500.00	336,782.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	101,002.00	132,536.00	132,536.00
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	1,514,076.00	1,482,542.00	1,482,542.00
Supplemental Energy Tax Receipts	09-203			
Municipal Homeland Security Assistance Aid	09-204			
Reserve for Watershed Moratorium Offset Aid	09-205			
Municipal Property Tax Assistance	09-212			
Garden State Trust Fund	09-206		1,220.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,615,078.00	1,616,298.00	1,615,078.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	156,000.00	133,000.00	156,789.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	156,000.00	133,000.00	156,789.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx 08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	38,643.00	38,649.00	38,649.00
Drunk Driving Enforcement Fund	10-745		3,994.00	3,994.00
Clean Communities Program	10-770	25,171.00	25,171.00	25,171.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program-P.L. 1994, Chapter 220	10-704			
Bergen County Open Space Grants	10-707			
Municipal Recycling Assistance Program	10-708			
Body Armor Replacement Program	10-720	2,944.00	1,257.00	1,257.00
Title III	10-713	20,680.00	20,680.00	20,680.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	10-001	87,438.00	89,751.00	89,751.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
General Capital Fund Balance	08-106	52,656.00	13,121.00	
Life Hazard Use Fees	08-107	9,600.00	10,000.00	9,621.00
Cable T.V. Franchise Fees	08-120	180,613.00	47,300.00	47,935.00
Recycling Revenue	08-122	99,000.00	90,000.00	99,266.00
COPS in School - New Milford BOE	08-123		107,000.00	115,947.00
Cell Tower Rent Gaelic Communications	08-124	54,258.00	33,537.00	54,258.00
Cancelled Appropriation Reserves	08-125		307,041.00	307,041.00
Reserve for Prepaid School Taxes	08-126	110,399.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	506,526.00	607,999.00	634,068.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NEW MILFORD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	125,200.00	331,500.00	331,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	336,400.00	398,500.00	336,782.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,615,078.00	1,616,298.00	1,615,078.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	156,000.00	133,000.00	156,789.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	87,438.00	89,751.00	89,751.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	506,526.00	607,999.00	634,068.00
Total Miscellaneous Revenues	13-099	2,701,442.00	2,845,548.00	2,832,468.00
4. Receipts from Delinquent Taxes	15-499	512,000.00	405,000.00	391,250.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,338,642.00	3,582,048.00	3,555,218.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,153,416.00	14,331,102.00	14,288,544.00
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	659,013.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,812,429.00	14,331,102.00	14,288,544.00
7. Total General Revenues	13-299	18,151,071.00	17,913,150.00	17,843,762.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS	20-XXX						
General Administration	20-100						
Salaries and Wages	20-100-1	25,000.00	25,000.00		25,000.00	22,006.00	2,994.00
Mayor and Council	20-120						
Salaries and Wages	20-110-1	14,500.00	14,500.00		14,500.00	14,050.00	450.00
Other Expenses	20-110-2	7,500.00	7,500.00		7,500.00	7,500.00	
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	203,464.00	218,464.00		218,464.00	214,744.00	3,720.00
Other Expenses	20-120-2	96,700.00	111,500.00		111,500.00	100,103.00	11,397.00
Financial Administration	20-130						
Other Expenses	20-130-2	16,125.00	15,000.00		16,125.00	16,125.00	
Audit Services	20-135-2	37,500.00	37,500.00		37,500.00	37,500.00	

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	211,518.00	211,518.00		211,518.00	209,119.00	2,399.00
Other Expenses	20-145-2	25,453.00	29,000.00		29,500.00	29,001.00	499.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	46,442.00	46,666.00		46,666.00	46,442.00	224.00
Other Expenses	20-150-2	13,120.00	13,200.00		13,700.00	10,954.00	2,746.00
Legal Services and Costs	20-155						
Other Expenses	20-155-2	86,000.00	80,000.00		100,000.00	95,147.00	4,853.00
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	7,000.00	10,000.00		10,000.00	6,164.00	3,836.00
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	21-XXX						
Planning Board	21-180						
Salaries and Wages	21-180-1	5,000.00					
Other Expenses	21-180-2	7,070.00	25,150.00		25,150.00	23,780.00	1,370.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:55D-1) cont.	21-XXX						
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	8,723.00	37,800.00		37,800.00	30,474.00	7,326.00
INSURANCE	23-XXX						
Liability	23-210-2	50,000.00	75,000.00		44,362.00	40,316.00	4,046.00
Liability (Bergen Joint Insurance Fund)	23-210-2	261,900.00	237,134.00		237,134.00	237,133.00	1.00
Worker's Compensation Insurance (BJIF)	23-215-2	267,421.00	258,358.00		258,358.00	258,357.00	1.00
Employee Group Insurance	23-220-2	2,032,710.00	2,001,028.00		1,856,313.00	1,846,489.00	9,824.00
Health Benefit Waiver	23-221-2	18,150.00					
PUBLIC SAFETY FUNCTIONS	25-XXX						
Police	25-240						
Salaries and Wages	25-240-1	4,505,200.00	4,263,695.00		4,342,310.00	4,325,208.00	17,102.00
Other Expenses	25-240-2	227,300.00	216,700.00		216,700.00	195,349.00	21,351.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Emergency Management Services	25-252						
Other Expenses	25-252-2	6,245.00	13,000.00		3,500.00	3,479.00	21.00
Fire	25-255						
Salaries and Wages	25-255-1	2,900.00	2,900.00		2,900.00	2,050.00	850.00
Miscellaneous Other Expenses	25-256-2	92,500.00	99,500.00		99,500.00	98,483.00	1,017.00
First Aid Organization	25-260-2	26,000.00	26,000.00		26,000.00	26,000.00	-
Holy Name Hospital	25-260-2	10,000.00	10,000.00		10,000.00	6,536.00	3,464.00
Holy Name Hospital							
Fire Official	25-265						
Salaries and Wages	25-265-1	14,100.00	14,800.00		14,800.00	13,723.00	1,077.00
Other Expenses	25-265-2	1,200.00	2,000.00		2,000.00	1,817.00	183.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION	26-XXX						
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	1,517,984.00	1,517,600.00		1,525,600.00	1,519,374.00	6,226.00
Other Expenses	26-290-2	200,000.00	170,040.00		215,090.00	206,993.00	8,097.00
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	844,500.00	780,000.00		822,500.00	821,794.00	706.00
Recycling	26-305						
Salaries and Wages	26-305-1	48,247.00	51,500.00		51,500.00	48,247.00	3,253.00
Other Expenses	26-305-2	368,000.00	402,000.00		356,310.00	337,188.00	19,122.00
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	85,164.00	82,270.00		89,515.00	89,514.00	1.00
Other Expenses	26-310-2	58,279.00	52,920.00		54,920.00	54,658.00	262.00
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	27,000.00	30,000.00		30,000.00	25,098.00	4,902.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Salaries and Wages	27-330-1	100,741.00	105,000.00		105,000.00	100,740.00	4,260.00
Other Expenses	27-330-2	60,110.00	58,252.00		60,252.00	59,043.00	1,209.00
New Milford Blood Bank	27-331						
Other Expenses	27-331-2	50.00	50.00		50.00		50.00
Environmental Committee	27-335						
Salaries and Wages	27-335-1	650.00	715.00		715.00	595.00	120.00
Other Expenses	27-335-2	400.00			591.00	310.00	281.00
Animal Control Services	27-340						
Other Expenses	27-340-2	26,076.00	25,000.00		25,584.00	19,188.00	6,396.00
Aid to Mental Health Center	27-360-2		250.00		250.00		250.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS	28-XXX						
Recreation	28-370						
Salaries and Wages	28-370-1	71,890.00	70,000.00		76,000.00	75,554.00	446.00
Other Expenses	28-370-2	75,000.00	95,600.00		89,600.00	74,089.00	15,511.00
Historical Commission	27-350						
Other Expenses	27-350-2	1,000.00	1,500.00		1,500.00	554.00	946.00
Shade Tree Committee	28-360						
Salaries and Wages	28-360-1		300.00		300.00	300.00	-
Other Expenses	28-360-2	2,600.00	8,200.00		8,200.00	70.00	8,130.00
Senior Citizen Program	28-371						
Salaries and Wages	28-371-1	101,100.00	116,696.00		116,696.00	100,148.00	16,548.00
Other Expenses	28-371-2	24,355.00	25,920.00		25,920.00	11,555.00	14,365.00
UNCLASSIFIED	30-XXX						
Celebration of Public Events	30-420						
Other Expenses	30-420-2	3,939.00	4,300.00		4,300.00	4,077.00	223.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Within "CAPS"	FCOA	For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-491						
Salaries and Wages	43-491-1	116,498.00	130,000.00		130,000.00	116,071.00	13,929.00
Other Expenses	43-491-2	8,018.00	8,410.00		8,410.00	6,499.00	1,911.00
Public Defender	43-495						
Salaries and Wages	43-495-1	4,000.00	5,250.00		5,250.00	4,000.00	1,250.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CONSTRUCTION CODE OFFICIAL	22-195						
Salaries and Wages	22-195-1	144,351.00	140,663.00		145,663.00	144,351.00	1,312.00
Other Expenses	22-195-2	10,200.00	10,900.00		10,900.00	10,873.00	27.00
RENT LEVELING BOARD	22-200						
Salaries and Wages	22-200-1	600.00	600.00		600.00	597.00	3.00
Other Expenses	22-200-2	2,500.00	12,000.00		12,000.00	11,323.00	677.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSE AND BULK PURCHASES	31-XXX						
Electricity	41-436-2	140,000.00	160,000.00		155,000.00	137,322.00	17,678.00
Street Lighting	31-435-2	125,000.00	140,000.00		126,500.00	113,181.00	13,319.00
Telephone	31-440-2	68,000.00	70,000.00		70,000.00	66,195.00	3,805.00
Water	31-445-2	27,000.00	26,000.00		26,000.00	26,000.00	-
Gas and Oil	31-447-2	125,000.00	125,000.00		118,000.00	109,920.00	8,080.00
Fire Hydrants	31-446-2	175,752.00	185,000.00		181,000.00	163,262.00	17,738.00
							-
	32-XXX						
	32-465-2						-
Total Operations (Item 8(A)) within "CAPS"	34-199	12,890,745.00	12,714,849.00	-	12,668,516.00	12,376,732.00	291,784.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	12,890,745.00	12,714,849.00	-	12,668,516.00	12,376,732.00	291,784.00
Detail:							
Salaries & Wages	34-201-1	7,219,349.00	7,018,137.00	-	7,122,997.00	7,046,833.00	76,164.00
Other Expenses	34-201-2	5,671,396.00	5,696,712.00	-	5,545,519.00	5,329,899.00	215,620.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Overexpenditure of Ordinances	46-890-2		9,419.00	xxxxxx	9,419.00	9,419.00	xxxxxx
Deficit in Capital Improvement Fund	46-886-2		5,250.00	xxxxxx	5,250.00	5,250.00	xxxxxx
Overexpenditure of Appropriation Reserves	46-890-2	69,022.00		xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to Public Employees Retirement System	36-471-2	326,867.00	124,873.00		124,987.00	124,987.00	
Social Security System (O.A.S.I)	36-475-2	328,000.00	305,000.00		328,450.00	328,435.00	15.00
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-474-2	865,832.00	414,492.00		414,492.00	414,492.00	-
Unemployment	23-225-2	31,000.00	20,000.00		30,800.00	30,741.00	59.00
Defined Contribution Retirement Plan	36-475-0	600.00			540.00	540.00	
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	1,621,321.00	879,034.00	-	913,938.00	913,864.00	74.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	14,512,066.00	13,593,883.00	-	13,582,454.00	13,290,596.00	291,858.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Bergen County Utilities Authority	31-455-2	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
Service Charges - Contractual	29-390-2	1,234,072.00	1,143,930.00		1,143,930.00	1,143,929.00	1.00
Maintenance of Free Public Library	29-390-2	680,935.00	680,935.00		691,035.00	691,034.00	1.00
LOSAP	25-266-2	75,000.00	75,000.00		76,329.00	1,329.00	75,000.00
Public Employees' Retirement System	36-471-2		128,454.00		128,454.00	128,453.00	1.00
Police and Firemen's Retirement System of NJ	36-474-2		441,253.00		441,253.00	441,253.00	
Health Benefits	23-220-2	67,634.00	116,366.00		116,366.00	116,366.00	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	2,057,641.00	2,585,938.00	-	2,597,367.00	2,522,364.00	75,003.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Drunk Driving Enforcement Fund							
Police							
Other Expenses	41-722		3,995.00		3,995.00	2,335.00	1,660.00
Clean Communities	41-770	25,171.00	25,171.00		25,171.00	24,316.00	855.00
Body Armor Replacement Program	41-720	2,944.00	1,257.00		1,257.00		1,257.00
Title III	41-713-2	20,680.00	20,680.00		20,680.00	17,409.00	3,271.00
Recycling Tonnage Grant	41-701-2	38,643.00	38,648.00		38,648.00		38,648.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx
(Continued)							
Total Public and Private Programs Offset by Revenues	40-999	87,438.00	89,751.00	-	89,751.00	44,060.00	45,691.00
Total Operations Excluded from "CAPS"	34-305	2,145,079.00	2,675,689.00	-	2,687,118.00	2,566,424.00	120,694.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	2,145,079.00	2,675,689.00	-	2,687,118.00	2,566,424.00	120,694.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901-2	46,500.00	42,500.00		42,500.00	42,500.00	

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
New Jersey Transportation Trust Fund Grant							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	46,500.00	42,500.00	-	42,500.00	42,500.00	-

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	660,000.00	793,000.00		793,000.00	793,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925-2						xxxxx
Interest on Bonds	45-923-2	174,100.00	202,118.00		202,118.00	202,116.00	xxxxx
Interest on Notes	45-923-5	22,000.00	57,100.00		57,100.00	56,029.00	xxxxx
Green Trust Loan Program:	xxxxx			xxxxx			xxxxx
Loan Repayments for Principal and Interest	45-940	43,000.00					xxxxx
Bergen County Improvement Authority							xxxxx
Principal	45-941-2	9,788.00	41,460.00		41,460.00	41,459.00	xxxxx
Interest	45-942-2	418.00	1,900.00		1,900.00	1,895.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	909,306.00	1,095,578.00	-	1,095,578.00	1,094,499.00	-

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875-2	5,000.00	5,000.00	xxxxx	5,000.00	5,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871-2			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	5,000.00	5,000.00	xxxxx	5,000.00	5,000.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc) ransferred to B.O.E. for Use of Local Schools	37-480			xxxxx			xxxxx
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,105,885.00	3,818,767.00	-	3,830,196.00	3,708,423.00	120,694.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
							XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	3,105,885.00	3,818,767.00	-	3,830,196.00	3,708,423.00	120,694.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,617,951.00	17,412,650.00	-	17,412,650.00	16,999,019.00	412,552.00
(M) Reserve for Uncollected Taxes	50-899	533,120.00	500,500.00	-	500,500.00	500,500.00	XXXXX
9. Total General Appropriations	34-499	18,151,071.00	17,913,150.00	-	17,913,150.00	17,499,519.00	412,552.00

BOROUGH OF NEW MILFORD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations		FCOA	Appropriated				Expended 2010	
			For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1)	Total General Appropriations for Municipal	XXXXXX	12,890,745.00	12,714,849.00	-	12,668,516.00	12,376,732.00	291,784.00
	within "CAPS"	34-299	1,552,299.00	864,365.00	-	899,269.00	899,195.00	74.00
(A)	Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Other Operations	34-300	2,057,641.00	2,585,938.00	-	2,597,367.00	2,522,364.00	75,003.00
	Uniform Construction Code	22-999	-	-	-	-	-	-
	Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
	Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
	Public & Private Programs Offset by revenues	XXXXXX	87,438.00	89,751.00	-	89,751.00	44,060.00	45,691.00
	Total Operations - Excluded from Caps	34-305	2,145,079.00	2,675,689.00	-	2,687,118.00	2,566,424.00	120,694.00
(C)	Capital Improvements	44-999	46,500.00	42,500.00	-	42,500.00	42,500.00	-
(D)	Municipal Debt Service	45-999	909,306.00	1,095,578.00	-	1,095,578.00	1,094,499.00	
(E)	Deferred Charges (Sheet 18 & 28)	46-999	74,022.00	19,669.00	XXXXXX	19,669.00	19,669.00	XXXXXX
(F)	Judgements	37-480						
(G)	Cash Deficit with Prior Consent of LFB	46-885			XXXXXX			XXXXXX
(K)	Local District School Purposes	29-410						XXXXXX
(N)	Transferred to Board of Education	29-405			XXXXXX			XXXXXX
(M)	Reserve for Uncollected Taxes	50-899	533,120.00	500,500.00	XXXXXX	500,500.00	500,500.00	XXXXXX
	Total General Appropriations	34-499	18,151,071.00	17,913,150.00	-	17,913,150.00	17,499,519.00	412,552.00

**BOROUGH OF NEW MILFORD
2011 MUNICIPAL BUDGET**

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974, Parking Offense Adjudication Act, Board of Recreation Commission, Open Space, Recreation, Farmland and Historic Preservation Trust, Public Events, Donations, Memorial Monuments Donations, Developer's Escrow Fund, Health Self Insurance Program, Municipal Alliance on Alcohol and Drug Abuse, Uniform Fire Safety Act Penalty Monites, Municipal Public Defender, DARE Program, Public Schools Plan Review.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	1,211,142	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	5,729	
Federal and State Grant Receivable	1110200	120,352	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	526,267	00
Tax Title Liens Receivable	1110400	11,031	00
Property Acquired By Tax Title Lien Liquidation	1110500		00
Other Receivables	1110600	123,718	00
Deferred Charges Required to be in 2011 Budget	1110700	74,022	00
Deferred Charges Required to be in budgets Subsequent to 2011	1110800	10,000	00
Total Assets	1110900	2,082,261	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,085,847	00
Reserve for Receivables	2110200	661,016	00
Surplus	2110300	335,398	00
Total Liabilities, Reserves and Surplus		2,082,261	00

School Tax Levy Unpaid	2220100		00
Less: School Tax Deferred	2220200		00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	550,536	00	1,017,742	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:201098.66%, 2009 98.85%)	2310200	44,559,574	00	42,457,280	00
Delinquent Taxes	2310300	391,250	00	422,692	00
Other Revenues and Additions to Income	2310400	3,134,042	00	3,344,551	00
Total Funds	2310500	48,635,402	00	47,242,265	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	17,411,571	00	17,073,433	00
School Taxes (Including Local and Regional)	2310700	26,667,423	00	25,350,249	00
County Taxes (Including Added Tax Amounts)	2310800	4,005,876	00	4,150,675	00
Special District Taxes	2310900	98,231	00	98,380	
Other Expenditures and Deductions From Income	2311000	116,903	00	18,992	00
Total Expenditures and Tax Requirements	2311100	48,300,004	00	46,691,729	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		
Total Adjusted Expenditures and Tax Requirements	2311300	48,300,004	00	46,691,729	00
Surplus Balance, December 31st	2311400	335,398	00	550,536	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500	335,398	00
Current Surplus Anticipated in 2011 Budget	2311600	125,200	00
Surplus Balance Remaining	2311700	210,198	00

(Important: This appendix must be included in advertisement of budget.)

**2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

____ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2011 through 2016. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2011	\$ 1,214,000
2012	250,000
2013	250,000
2014	250,000
2015	250,000
2016	250,000
	<u>\$ 2,464,000</u>

CAPITAL BUDGET (Current Year Action)
2011

Local Unit BOROUGH OF NEW MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2011					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
Road Improvements		\$ 1,200,000.00			\$10,000.00			\$190,000.00	\$1,000,000.00	
Curb Replacement		300,000.00			2,500.00			47,500.00	250,000.00	
River Road Streetscape Improvement		200,000.00						200,000.00		
Construction of Handicapped Access Ramps		153,000.00			7,300.00			145,700.00		
Acquisition of Police Equipment		84,700.00			4,100.00			80,600.00		
Improvements to Public Buildings		57,100.00			2,720.00			54,380.00		
Acquisition of Equipment for Public Library		10,200.00			500.00			9,700.00		
Acquisition of Street Sweeper and Line Painting										
Machine for DPW		205,000.00			9,770.00			195,230.00		
2011 Road Resurfacing Program		214,200.00			10,200.00			204,000.00		
Acquisition of New Fire Dept Equipment		39,800.00			2,410.00			37,390.00		
TOTALS - ALL PROJECTS		\$2,464,000.00	\$0.00		\$0.00	\$49,500.00	\$0.00	\$0.00	\$1,164,500.00	\$1,250,000.00

6 YEAR CAPITAL PROGRAM
Anticipated Project Schedule and Funding Requirements

2011 - 2016

Local Unit BOROUGH OF NEW MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Road Improvements		1,200,000.00		200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Curb Replacement		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
River Road Streetscape Improvement		200,000.00		200,000.00					
Construction of Handicapped Access Ramps		153,000.00		153,000.00					
Acquisition of Police Equipment		84,700.00		84,700.00					
Improvements to Public Buildings		57,100.00		57,100.00					
Acquisition of Equipment for Public Library		10,200.00		10,200.00					
Acquisition of Street Sweeper and Line Painting Machine for DPW		205,000.00		205,000.00					
2011 Road Resurfacing Program		214,200.00		214,200.00					
Acquisition of New Fire Dept Equipment		39,800.00		39,800.00					
TOTALS - ALL PROJECTS		\$2,464,000.00		\$1,214,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00

6 YEAR CAPITAL PROGRAM - 2011 - 2016
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF NEW MILFORD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	1,200,000.00			\$60,000.00			\$1,140,000.00			
Curb Replacement	300,000.00			15,000.00			285,000.00			
River Road Streetscape Improvement	200,000.00						200,000.00			
Construction of Handicapped Access Ramps	153,000.00			7,300.00			145,700.00			
Acquisition of Police Equipment	84,700.00			4,100.00			80,600.00			
Improvements to Public Buildings	57,100.00			2,720.00			54,380.00			
Acquisition of Equipment for Public Library	10,200.00			500.00			9,700.00			
Acquisition of Street Sweeper and Line Painting										
Machine for DPW	205,000.00			9,770.00			195,230.00			
2011 Road Resurfacing Program	214,200.00			10,200.00			204,000.00			
Acquisition of New Fire Dept Equipment	39,800.00			2,410.00			37,390.00			
TOTALS - ALL PROJECTS	\$2,464,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$2,352,000.00	\$0.00	\$0.00	\$0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2011
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION 2011:87

Be It Resolved by the Governing Body of the Borough of New Milford, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 14,153,416 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 98,096 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 659,013 Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
	(Bachman (Robalino (Berner (Scavetta (Colucci	(Duffie (((((None ((Absent (None (

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 125,200
Miscellaneous Revenues Anticipated	13-099	\$ 2,701,442
Receipts from Delinquent Taxes	15-499	\$ 512,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 14,153,416
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 659,013
Total Revenues	13-299	\$ 18,151,071

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 12,890,745
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,621,321
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,145,079
(c) Capital Improvements	44-999	\$ 46,500
(d) Municipal Debt Service	45-999	\$ 909,306
(e) Deferred Charges - Municipal	46-999	\$ 5,000
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes	50-899	\$ 533,120
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,151,071

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of March, 2011.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of March, 2011, Christine Demusio, Clerk

MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	FCOA	APPROPRIATIONS	Appropriated		Expended 2010				
		2011	2010				For 2011	For 2010	Paid or Charged	Reserved			
Amount To Be Raised By Taxation	54-190	98,096	00	98,230	00	Development of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	
						Salaries & Wages	54-385-1						
Interest Income	54-113			885	00	Other Expenses	54-385-2						
						Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					00	Salaries & Wages	54-375-1						
						Other Expenses	54-375-2		00	00	00	-	00
						Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Public and Private Revenues:						Salaries & Wages	54-176-1						
Miscellaneous Income					00	Other Expenses	54-176-2						
Total Trust Fund Revenues:	54-299	98,096	00	98,230	00	99,116	00						
Summary of Program						Acquisition of Lands for Recre- ation and Conservation	54-915-2						
Year Referendum Passed/Implemented:				2000		Acquisition of Farmland	54-916-2						
Rate Assessed:				\$	0.005	Down Payments on Improvements	54-902-2						
Total Tax Collected to date				\$	783,151	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Expended to date				\$	679,398	Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Acreage Preserved to date					8.50	Payment of Bond Anticipation Notes and Capital Notes	54-925-2					XXXXXX	XX
Recreation land preserved in 2009					0	Interest on Bonds	54-930-2					XXXXXX	XX
Farmland preserved in 2009					0	Interest on Notes	54-935-2					XXXXXX	XX
						Reserve for Future Use	54-950-2	98,096	00	98,230	00	228,730	00
						Total Trust Fund Appropriations:	54-499	98,096	00	98,230	00	228,730	00
												(130,500)	00

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: BOROUGH OF NEW MILFORD

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

3/28/11
Date

Christine Kemmerer
Clerk of the Governing Body